

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE:	§	
WALNUT HILLS-	§	
GREENVILLE AVE, LLC	§	
DEBTOR	§	BANKRUPTCY CASE NO. 24-31485

STATEMENT OF OPERATIONS

Walnut Hills - Greenville Ave, LLC

Income Statement

As of 12/31/2023

prepared by Mark Previty, CPA

Account Description	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	FY 2023
46104 · Rental Income	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	3,485,688
46105 · Rental Income - CAM	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	290,474	3,485,688
Operating Expenses:													
62101 · Bank Service Fees	101	85	100	47	49	47	47	0	0	0	0	0	477
64000 · Insurance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
66502 · Taxes - Property	0	0	0	0	0	0	0	0	0	0	0	0	0
67102 · Prof. Fees - Attorneys	0	1,138	0	0	0	0	0	0	0	0	0	0	1,138
68202 · Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
68300 · Telecom Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
68303 · Telephone Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	101	1,222	100	47	49	47	47	0	0	0	0	0	1,614
Operating Income	290,373	289,252	290,374	290,427	290,425	290,427	290,427	290,474	290,474	290,474	290,474	290,474	3,484,074
80000 · Other (Inc.) / Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0
80202 · Interest & Late Fees	91,493	91,493	82,639	91,493	88,542	91,493	88,542	91,493	91,493	88,542	91,493	88,542	1,077,257
80203 · Financing Costs	0	0	0	(13)	0	0	0	0	0	0	0	0	(13)
80300 · Management Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
80401 · Taxes - Franchise	0	0	0	0	0	0	0	0	0	0	0	0	0
80501 · Depreciation	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	510,000
Net Income	156,380	155,258	165,235	156,447	159,383	156,434	159,385	156,481	156,481	159,432	156,481	159,432	1,896,830
Operating Income	290,373	289,252	290,374	290,427	290,425	290,427	290,427	290,474	290,474	290,474	290,474	290,474	3,484,074
Plus: Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Management Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
EBITDAR \$	290,373	289,252	290,374	290,427	290,425	290,427	290,427	290,474	290,474	290,474	290,474	290,474	3,484,074